



Whereas the claims payable by check against the City of Everett for the period Jul 13, 2024 through Jul 19, 2024, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

Fund	Department	Amount	Fund	Department	Amount
001	City Council	1,920.00	101	Parks & Recreation	8,424.35
002	General Government	(5,361.55)	110	Library	18,322.74
003	Legal	35,222.55	112	Community Theater	12,959.25
005	Municipal Court	19.40	114	Conference Center	1,200.00
007	Human Resources	54.77	120	Public Works-Streets	1,819.78
009	Misc Financial Funds	607,101.14	126	MV-Equipment Replacemer	417,381.92
010	Finance	106.69	130	Develop & Const Permit Fee	966.67
015	Information Technology	4.20	146	Property Management	14,689.66
021	Planning & Community Develop	671.35	152	Cum Reserve-Library	5,420.33
024	Public Works-Engineering	15,544.25	153	Emergency Medical Service:	21,335.48
026	Animal Shelter	149.50	155	Capital Reserve Fund	347,499.64
031	Police	28,039.94	156	Criminal Justice	889.17
032	Fire	15,561.63	162	Capital Projects Reserve	14,686.74
038	Facilities/Maintenance	178.52	197	CHIP Loan Program	19,139.75
TOTAL GENERAL FUND	\$	699,212.39	198	Community Dev Block Gran	3,352.63
			303	PW Improvement Projects	6,187.77
			336	Water & Sewer Sys Improv I	4,491.75
			342	City Facilities Contruction	25,418.75
			401	Public Works-Utilities	326,503.44
			402	Solid Waste Utility	1,673.90
			425	Public Works-Transit	598,043.74
			440	Golf	110,974.73
			501	MVD-Transportation Service	134,652.48
			503	Self-Insurance	13,216.91
			508	Health Benefits	33,893.82
			637	Police Pension	452.70
			638	Fire Pension	4,856.48
			661	Claims	64,307.76
			665	Other Special Agency Funds	27,634.42
			TOTAL CLAIMS	\$	2,939,609.15

Paul Young

Councilperson introducing Resolution

Passed and approved this 31<sup>st</sup> day of July, 2024

Tom R. Schuch

Council President










# RES 8052\_Claims Payable Jul 13, 2024 - Jul 19, 2024

Final Audit Report

2024-08-05

Created:	2024-08-01
By:	Ashleigh Scott (AScott@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjYppSJUSFQqy8UHZ3TpevC665mphhUzG

## "RES 8052\_Claims Payable Jul 13, 2024 - Jul 19, 2024" History

-  Document created by Ashleigh Scott (AScott@everettwa.gov)  
2024-08-01 - 3:29:39 PM GMT
-  Document emailed to prhyne@everettwa.gov for signature  
2024-08-01 - 3:29:57 PM GMT
-  Email viewed by prhyne@everettwa.gov  
2024-08-01 - 4:34:57 PM GMT
-  Signer prhyne@everettwa.gov entered name at signing as Paula Rhyne  
2024-08-01 - 4:35:14 PM GMT
-  Document e-signed by Paula Rhyne (prhyne@everettwa.gov)  
Signature Date: 2024-08-01 - 4:35:16 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature  
2024-08-01 - 4:35:18 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)  
2024-08-05 - 5:08:29 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)  
Signature Date: 2024-08-05 - 5:08:52 PM GMT - Time Source: server
-  Agreement completed.  
2024-08-05 - 5:08:52 PM GMT